

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME **Southwest Tennessee Human Resource**

Parent Record #

83

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENN HRA	DA0200020	SOUTHWEST HUMAN RESOUR	33707	102	D	8/15/2003	9,153.88
SOUTHWEST TENN HRA	DA0200020	SOUTHWEST HUMAN RESOUR	33707	102	D	8/15/2003	75,000.00
SOUTHWEST TENN HRA	DA0200020	SOUTHWEST HUMAN RESOUR	33707	102	D	8/29/2003	17,880.83
SOUTHWEST TENN HRA	DA0200020	SOUTHWEST HUMAN RESOUR	33707	102	D	8/29/2003	26,602.50
SOUTHWEST TENN HRA	DA0200020	SOUTHWEST HUMAN RESOUR	33707	102	D	9/12/2003	2,247.40
SOUTHWEST TENN HRA	DA0200020	SOUTHWEST HUMAN RESOUR	33707	102	D	9/19/2003	171,614.00
SOUTHWEST TENN HRA	DA0200020	SOUTHWEST HUMAN RESOUR	33707	102	D	9/19/2003	328,386.00
SOUTHWEST TENN HRA	DA0200020	SOUTHWEST HUMAN RESOUR	33707	102	D	9/26/2003	9,043.50
SOUTHWEST TENN HRA	DA0200020	SOUTHWEST HUMAN RESOUR	33707	102	D	9/26/2003	3,816.50
SOUTHWEST TENN HRA	DA0200020	SOUTHWEST HUMAN RESOUR	33707	102	D	10/10/2003	24,600.15
SOUTHWEST TENN HRA	DA0200020	SOUTHWEST HUMAN RESOUR	33707	102	D	10/10/2003	5,972.05
SOUTHWEST TENN HRA	DA0200020	SOUTHWEST HUMAN RESOUR	33707	102	D	10/31/2003	5,980.20
SOUTHWEST TENN HRA	DA0200020	SOUTHWEST HUMAN RESOUR	33707	102	D	10/31/2003	11,308.60
SOUTHWEST TENN HRA	DA0200020	SOUTHWEST HUMAN RESOUR	33707	102	D	11/7/2003	8,005.19
SOUTHWEST TENN HRA	DA0200020	SOUTHWEST HUMAN RESOUR	33707	102	D	11/7/2003	8,121.75
SOUTHWEST TENN HRA	DA0200020	SOUTHWEST HUMAN RESOUR	33707	102	D	11/21/2003	80,063.59
SOUTHWEST TENN HRA	DA0200020	SOUTHWEST HUMAN RESOUR	33707	102	D	11/21/2003	16,567.91

SOUTHWEST TENN HRA	DA0200020	SOUTHWEST HUMAN RESOUR	33707	102	D	12/5/2003	42,678.24
SOUTHWEST TENN HRA	DA0200020	SOUTHWEST HUMAN RESOUR	33707	102	D	12/5/2003	13,265.33
SOUTHWEST TENN HRA	DA0200020	SOUTHWEST HUMAN RESOUR	33707	102	D	12/18/2003	3,973.00
SOUTHWEST TENN HRA	DA0200020	SOUTHWEST HUMAN RESOUR	33707	102	D	12/18/2003	7,292.40
Summary for 'REF DOC NUMBER' = DA0200020 (21 detail records)							
Total for DA0200020							871,573.02

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENN HRA	DA0300050	SOUTHWEST HUMAN RESOUR	34549	102	D	9/11/2003	59.54
SOUTHWEST TENN HRA	DA0300050	SOUTHWEST HUMAN RESOUR	34549	102	D	9/11/2003	1,341.75
SOUTHWEST TENN HRA	DA0300050	SOUTHWEST HUMAN RESOUR	34549	102	D	9/25/2003	323.03
SOUTHWEST TENN HRA	DA0300050	SOUTHWEST HUMAN RESOUR	34549	102	D	9/25/2003	6,905.20
SOUTHWEST TENN HRA	DA0300050	SOUTHWEST HUMAN RESOUR	34549	102	D	10/30/2003	29,167.28
SOUTHWEST TENN HRA	DA0300050	SOUTHWEST HUMAN RESOUR	34549	102	D	10/30/2003	1,360.33
Summary for 'REF DOC NUMBER' = DA0300050 (6 detail records)							
Total for DA0300050							39,157.13

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	7/25/2003	150,000.00
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	8/11/2003	100,000.00
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	8/11/2003	29,374.29
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	8/15/2003	70,604.10
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	8/15/2003	4,282.59
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	8/15/2003	52,749.17
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	8/15/2003	100,570.50

SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	8/15/2003	72,338.93
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	8/29/2003	21,556.01
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	8/29/2003	33,662.39
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	8/29/2003	50,776.97
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	9/12/2003	9,502.48
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	9/12/2003	35,625.00
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	9/12/2003	28,265.00
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	9/26/2003	5,929.36
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	9/26/2003	41,567.01
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	9/26/2003	22,806.73
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	10/10/2003	32,825.44
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	10/10/2003	4,824.35
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	10/10/2003	120,359.80
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	10/17/2003	1,902.44
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	10/17/2003	50,908.91
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	10/17/2003	92,250.00
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	10/31/2003	26,159.90
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	10/31/2003	60,141.26
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	11/7/2003	5,944.98
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	11/7/2003	48,980.54
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	11/7/2003	337,981.91
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	11/7/2003	160,623.16
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	11/21/2003	8,166.78
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	11/21/2003	186,629.38

SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	11/21/2003	24,132.22
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	12/5/2003	21,835.60
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	12/5/2003	72,424.38
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	12/5/2003	43,617.69
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	12/18/2003	24,831.93
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	12/18/2003	5,325.35
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	12/18/2003	47,682.92
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	1/5/2004	27,643.83
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	1/5/2004	32,801.72
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	1/5/2004	99,240.91
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	1/5/2004	1,401.31
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	1/5/2004	19,247.83
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	1/16/2004	1,882.00
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	1/16/2004	14,898.77
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	1/16/2004	26,922.88
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	1/16/2004	31,465.15
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	1/16/2004	19,388.51
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	1/16/2004	8,908.01
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	1/30/2004	2,696.01
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	1/30/2004	13,090.22
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	1/30/2004	29,112.87
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	1/30/2004	18,391.55
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	1/30/2004	20,296.66
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	1/30/2004	20,013.11

SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	1/30/2004	192,896.78
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	2/20/2004	27,631.65
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	2/20/2004	28,711.39
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	2/20/2004	9,304.52
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	2/20/2004	73,612.45
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	2/20/2004	5,930.35
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	2/27/2004	33,625.88
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	2/27/2004	25,611.13
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	2/27/2004	67,969.76
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	2/27/2004	28,275.93
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	2/27/2004	32,827.81
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	2/27/2004	12,078.21
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	3/19/2004	28,415.15
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	3/19/2004	24,432.99
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	3/19/2004	23,628.11
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	3/19/2004	103,687.17
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	3/19/2004	7,899.76
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	4/2/2004	25,427.04
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	4/2/2004	17,626.03
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	4/2/2004	38,868.82
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	4/2/2004	23,324.99
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	4/23/2004	15,553.84
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	4/23/2004	138,437.20
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	4/23/2004	9,801.38

SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	4/23/2004	65,270.60
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	4/23/2004	48,124.47
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	4/30/2004	1,971.85
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	4/30/2004	2,942.60
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	4/30/2004	21,373.59
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	4/30/2004	1,877.14
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	4/30/2004	6,125.38
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	5/17/2004	31,678.33
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	5/17/2004	7,844.38
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	5/17/2004	93,998.68
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	5/17/2004	32,178.52
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	6/1/2004	25,067.20
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	6/1/2004	49,981.18
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	6/1/2004	76,682.25
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	6/1/2004	16,274.16
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	6/1/2004	24,414.14
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	6/1/2004	27,829.25
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	6/4/2004	3,000.00
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	6/4/2004	25,000.00
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	6/4/2004	8,500.00
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	6/4/2004	2,500.00
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	6/18/2004	50,505.82
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	6/18/2004	10,912.44
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	6/18/2004	3,681.36

SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	6/18/2004	6,806.18
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	6/18/2004	19,083.79
SOUTHWEST TENN HRA	DA0400062	SOUTHWEST HUMAN RESOUR	33707	102	D	6/18/2004	4,763.32
Summary for 'REF DOC NUMBER' = DA0400062 (106 detail records)							
Total for DA0400062							4,258,525.78

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENN HRA	DA0400069	SOUTHWEST HUMAN RESOUR	34549	102	D	12/4/2003	1,578.62
SOUTHWEST TENN HRA	DA0400069	SOUTHWEST HUMAN RESOUR	34549	102	D	12/4/2003	33,807.15
SOUTHWEST TENN HRA	DA0400069	SOUTHWEST HUMAN RESOUR	34549	102	D	12/31/2003	1,052.89
SOUTHWEST TENN HRA	DA0400069	SOUTHWEST HUMAN RESOUR	34549	102	D	12/31/2003	22,601.42
SOUTHWEST TENN HRA	DA0400069	SOUTHWEST HUMAN RESOUR	34549	102	D	2/5/2004	885.62
SOUTHWEST TENN HRA	DA0400069	SOUTHWEST HUMAN RESOUR	34549	102	D	2/5/2004	18,962.90
SOUTHWEST TENN HRA	DA0400069	SOUTHWEST HUMAN RESOUR	34549	102	D	2/23/2004	1,265.36
SOUTHWEST TENN HRA	DA0400069	SOUTHWEST HUMAN RESOUR	34549	102	D	2/23/2004	27,049.45
SOUTHWEST TENN HRA	DA0400069	SOUTHWEST HUMAN RESOUR	34549	102	D	4/1/2004	25,280.79
SOUTHWEST TENN HRA	DA0400069	SOUTHWEST HUMAN RESOUR	34549	102	D	4/1/2004	1,189.13
SOUTHWEST TENN HRA	DA0400069	SOUTHWEST HUMAN RESOUR	34549	102	D	5/13/2004	1,337.81
SOUTHWEST TENN HRA	DA0400069	SOUTHWEST HUMAN RESOUR	34549	102	D	5/13/2004	28,470.14
SOUTHWEST TENN HRA	DA0400069	SOUTHWEST HUMAN RESOUR	34549	102	D	5/27/2004	1,024.54
SOUTHWEST TENN HRA	DA0400069	SOUTHWEST HUMAN RESOUR	34549	102	D	5/27/2004	21,353.31
SOUTHWEST TENN HRA	DA0400069	SOUTHWEST HUMAN RESOUR	34549	102	D	6/24/2004	130.25
SOUTHWEST TENN HRA	DA0400069	SOUTHWEST HUMAN RESOUR	34549	102	D	6/24/2004	2,830.80
Summary for 'REF DOC NUMBER' = DA0400069 (16 detail records)							
Total for DA0400069							188,820.18

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENN HRA	GG0209462	SOUTHWEST HUMAN RESOUR	35950	103	D	11/14/2003	4,208.05
SOUTHWEST TENN HRA	GG0209462	SOUTHWEST HUMAN RESOUR	35950	103	D	11/14/2003	3,639.08
SOUTHWEST TENN HRA	GG0209462	SOUTHWEST HUMAN RESOUR	35950	103	D	11/14/2003	3,188.72
SOUTHWEST TENN HRA	GG0209462	SOUTHWEST HUMAN RESOUR	35950	103	D	12/2/2003	3,997.61
SOUTHWEST TENN HRA	GG0209462	SOUTHWEST HUMAN RESOUR	35950	103	D	1/9/2004	3,732.30
SOUTHWEST TENN HRA	GG0209462	SOUTHWEST HUMAN RESOUR	35950	103	D	2/27/2004	6,251.33
SOUTHWEST TENN HRA	GG0209462	SOUTHWEST HUMAN RESOUR	35950	103	D	2/27/2004	626.54
SOUTHWEST TENN HRA	GG0209462	SOUTHWEST HUMAN RESOUR	35950	103	D	4/14/2004	3,501.43
SOUTHWEST TENN HRA	GG0209462	SOUTHWEST HUMAN RESOUR	35950	103	D	4/28/2004	3,457.38
SOUTHWEST TENN HRA	GG0209462	SOUTHWEST HUMAN RESOUR	35950	103	D	6/8/2004	3,597.23
SOUTHWEST TENN HRA	GG0209462	SOUTHWEST HUMAN RESOUR	35950	103	D	6/21/2004	3,534.26
SOUTHWEST TENN HRA	GG0209462	SOUTHWEST HUMAN RESOUR	35950	450	G	6/30/2004	3,553.71
Summary for 'REF DOC NUMBER' = GG0209462 (12 detail records)							
Total for GG0209462							43,287.64

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENN HRA	GG0309934	SOUTHWEST HUMAN RESOUR	41600	103	D	10/1/2003	11,541.87
SOUTHWEST TENN HRA	GG0309934	SOUTHWEST HUMAN RESOUR	41600	103	D	10/1/2003	11,725.29
SOUTHWEST TENN HRA	GG0309934	SOUTHWEST HUMAN RESOUR	41600	103	D	10/1/2003	13,783.80
SOUTHWEST TENN HRA	GG0309934	SOUTHWEST HUMAN RESOUR	41600	103	D	11/1/2003	15,600.03
SOUTHWEST TENN HRA	GG0309934	SOUTHWEST HUMAN RESOUR	41600	103	D	12/1/2003	17,304.25
SOUTHWEST TENN HRA	GG0309934	SOUTHWEST HUMAN RESOUR	41600	103	D	1/1/2004	18,091.46
SOUTHWEST TENN HRA	GG0309934	SOUTHWEST HUMAN RESOUR	41600	103	D	2/1/2004	22,045.07

SOUTHWEST TENN HRA	GG0309934	SOUTHWEST HUMAN RESOUR	41600	103	D	3/1/2004	19,470.20
SOUTHWEST TENN HRA	GG0309934	SOUTHWEST HUMAN RESOUR	41600	103	D	4/1/2004	18,132.31
Summary for 'REF DOC NUMBER' = GG0309934 (9 detail records)							
Total for GG0309934							147,694.28

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENN HRA	GG0310025	SOUTHWEST HUMAN RESOUR	41600	103	D	10/1/2003	191,835.90
SOUTHWEST TENN HRA	GG0310025	SOUTHWEST HUMAN RESOUR	41600	103	D	6/1/2004	16,064.10
Summary for 'REF DOC NUMBER' = GG0310025 (2 detail records)							
Total for GG0310025							207,900.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	8/7/2003	144.00
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	8/7/2003	28,004.20
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	8/7/2003	7,121.84
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	8/7/2003	12,561.86
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	8/7/2003	14,875.50
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	9/3/2003	3,248.82
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	9/3/2003	21,606.69
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	9/3/2003	4,891.69
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	9/3/2003	8,623.01
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	9/3/2003	34,416.36
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	9/3/2003	15,503.68
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	11/5/2003	10,868.86
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	11/5/2003	7,114.56

SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	11/5/2003	21,131.75
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	11/5/2003	3,693.34
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	11/5/2003	51,080.26
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	11/5/2003	1,205.89
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	1/5/2004	26,480.57
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	1/5/2004	23,997.63
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	1/5/2004	5,402.79
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	1/5/2004	7,817.03
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	1/5/2004	3,903.00
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	1/5/2004	2,440.64
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	1/5/2004	8,854.38
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	1/5/2004	12,281.78
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	1/5/2004	3,112.00
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	1/5/2004	38,301.52
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	1/5/2004	1,262.48
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	1/5/2004	39,828.04
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	1/8/2004	3,990.00
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	1/8/2004	13,460.74
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	1/8/2004	31,284.22
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	128	D	1/8/2004	-1,500.70
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	1/8/2004	75,627.30
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	1/8/2004	11,593.68
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	2/5/2004	22,202.79
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	2/5/2004	998.99

SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	2/5/2004	23,798.67
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	2/5/2004	4,396.00
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	2/5/2004	20,105.24
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	2/5/2004	6,533.06
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	3/5/2004	3,917.17
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	128	D	3/5/2004	-1,668.15
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	3/5/2004	1,316.00
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	3/5/2004	492.62
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	3/5/2004	20,671.22
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	3/5/2004	37,402.46
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	4/6/2004	9,995.33
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	4/6/2004	318.04
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	4/6/2004	18,795.02
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	4/6/2004	1,346.87
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	4/6/2004	65,755.04
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	4/6/2004	3,846.88
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	5/6/2004	464.67
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	5/6/2004	23,317.06
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	5/6/2004	3,192.00
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	5/6/2004	10,553.70
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	5/6/2004	12,830.37
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	5/6/2004	20,004.97
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	6/7/2004	21,385.98
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	6/7/2004	119.68

SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	6/7/2004	29,733.58
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	6/7/2004	1,910.00
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	6/7/2004	7,675.42
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	103	D	6/7/2004	2,538.76
SOUTHWEST TENN HRA	GG0410133	SOUTHWEST HUMAN RESOUR	34530	450	G	6/30/2004	150,000.00

Summary for 'REF DOC NUMBER' = GG0410133 (66 detail records)

Total for GG0410133 1,078,178.85

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENN HRA	GG0410171	SOUTHWEST HUMAN RESOUR	34549	103	D	8/7/2003	34,786.00
SOUTHWEST TENN HRA	GG0410171	SOUTHWEST HUMAN RESOUR	34549	103	D	9/3/2003	30,123.06
SOUTHWEST TENN HRA	GG0410171	SOUTHWEST HUMAN RESOUR	34549	103	D	10/3/2003	37,082.09
SOUTHWEST TENN HRA	GG0410171	SOUTHWEST HUMAN RESOUR	34549	103	D	11/5/2003	33,646.14
SOUTHWEST TENN HRA	GG0410171	SOUTHWEST HUMAN RESOUR	34549	103	D	12/4/2003	46,253.57
SOUTHWEST TENN HRA	GG0410171	SOUTHWEST HUMAN RESOUR	34549	103	D	1/8/2004	53,148.56
SOUTHWEST TENN HRA	GG0410171	SOUTHWEST HUMAN RESOUR	34549	103	D	2/4/2004	37,877.81
SOUTHWEST TENN HRA	GG0410171	SOUTHWEST HUMAN RESOUR	34549	103	D	3/4/2004	35,646.13
SOUTHWEST TENN HRA	GG0410171	SOUTHWEST HUMAN RESOUR	34549	103	D	4/8/2004	39,513.03
SOUTHWEST TENN HRA	GG0410171	SOUTHWEST HUMAN RESOUR	34549	103	D	5/6/2004	35,124.15
SOUTHWEST TENN HRA	GG0410171	SOUTHWEST HUMAN RESOUR	34549	103	D	6/3/2004	26,703.24
SOUTHWEST TENN HRA	GG0410171	SOUTHWEST HUMAN RESOUR	34549	450	G	6/30/2004	65,000.00

Summary for 'REF DOC NUMBER' = GG0410171 (12 detail records)

Total for GG0410171 474,903.78

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
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SOUTHWEST TENN HRA	GG0410410	SOUTHWEST HUMAN RESOUR	34570	103	D	10/8/2003	2,044.05
SOUTHWEST TENN HRA	GG0410410	SOUTHWEST HUMAN RESOUR	34570	103	D	11/14/2003	156.35
SOUTHWEST TENN HRA	GG0410410	SOUTHWEST HUMAN RESOUR	34570	103	D	12/19/2003	494.32
SOUTHWEST TENN HRA	GG0410410	SOUTHWEST HUMAN RESOUR	34570	103	D	1/12/2004	1,136.06
SOUTHWEST TENN HRA	GG0410410	SOUTHWEST HUMAN RESOUR	34570	103	D	2/18/2004	95.33
SOUTHWEST TENN HRA	GG0410410	SOUTHWEST HUMAN RESOUR	34570	103	D	3/19/2004	536.98
SOUTHWEST TENN HRA	GG0410410	SOUTHWEST HUMAN RESOUR	34570	103	D	5/3/2004	510.75
SOUTHWEST TENN HRA	GG0410410	SOUTHWEST HUMAN RESOUR	34570	103	D	5/10/2004	516.54
SOUTHWEST TENN HRA	GG0410410	SOUTHWEST HUMAN RESOUR	34570	103	D	6/8/2004	507.37
SOUTHWEST TENN HRA	GG0410410	SOUTHWEST HUMAN RESOUR	34570	450	G	6/30/2004	666.43
Summary for 'REF DOC NUMBER' = GG0410410 (10 detail records)							
Total for GG0410410							6,664.18

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	11/25/2003	-146.38
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	11/25/2003	1,765.28
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	11/25/2003	392.71
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	11/25/2003	-1,269.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	11/25/2003	-101.52
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	11/25/2003	664.91
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	11/25/2003	9,186.88
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	11/25/2003	193.73
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	11/25/2003	113.60
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	11/25/2003	-1,829.56

SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	11/25/2003	-2,310.08
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	11/25/2003	192.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	11/25/2003	3,144.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	11/25/2003	2,432.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	11/25/2003	-126.41
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	11/25/2003	217.92
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	11/25/2003	1,000.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	11/25/2003	975.16
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	11/25/2003	750.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	11/25/2003	250.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	11/25/2003	80.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	11/25/2003	-1,492.23
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	11/25/2003	-87.52
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	11/25/2003	158.04
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	1/6/2004	-579.99
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	1/6/2004	-36.59
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/6/2004	786.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/6/2004	441.32
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/6/2004	98.19
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	1/6/2004	-317.25
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	1/6/2004	-25.38
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	1/6/2004	-12.66
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/6/2004	2,311.88
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	1/6/2004	-457.40

SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/6/2004	33.76
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/6/2004	243.79
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/6/2004	48.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/6/2004	20.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/6/2004	250.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/6/2004	608.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/6/2004	39.50
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	1/6/2004	-373.05
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	1/6/2004	-21.88
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	1/6/2004	-31.59
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/6/2004	187.50
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/6/2004	62.50
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/6/2004	54.48
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/15/2004	569.60
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	1/15/2004	-25.38
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/15/2004	1,227.32
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/15/2004	98.19
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/15/2004	2,139.42
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/15/2004	177.58
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/15/2004	1,890.74
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/15/2004	98.19
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	1/15/2004	-317.25
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/15/2004	250.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/15/2004	493.79

SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/15/2004	54.48
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/15/2004	39.50
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	1/15/2004	-394.93
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/15/2004	20.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	1/15/2004	656.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	1/15/2004	-31.59
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	1/15/2004	-457.40
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	1/15/2004	-36.59
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	2/26/2004	-457.40
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	2/26/2004	-36.59
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	2/26/2004	212.12
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	2/26/2004	209.50
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	2/26/2004	-1,197.72
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	2/26/2004	-25.38
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	2/26/2004	-317.25
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	2/26/2004	98.19
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	2/26/2004	54.48
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	2/26/2004	1,227.32
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	2/26/2004	656.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	2/26/2004	22.51
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	2/26/2004	493.79
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	2/26/2004	39.50
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	2/26/2004	250.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	2/26/2004	20.00

SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	2/26/2004	-394.93
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	2/26/2004	-31.59
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	3/29/2004	-36.59
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	3/29/2004	100.48
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	3/29/2004	182.30
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	3/29/2004	1,187.43
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	3/29/2004	-25.38
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	3/29/2004	-317.25
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	3/29/2004	98.19
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	3/29/2004	1,227.32
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	3/29/2004	337.21
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	3/29/2004	-31.59
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	3/29/2004	-394.93
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	3/29/2004	20.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	3/29/2004	250.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	3/29/2004	39.50
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	3/29/2004	493.79
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	3/29/2004	656.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	3/29/2004	-457.40
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	3/29/2004	54.48
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	4/15/2004	788.34
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	4/15/2004	98.19
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	4/15/2004	-317.25
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	4/15/2004	-25.38

SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	4/15/2004	-510.86
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	4/15/2004	7.18
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	4/15/2004	565.48
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	4/15/2004	1,227.32
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	4/15/2004	-105.65
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	4/15/2004	-236.30
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	4/15/2004	656.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	4/15/2004	1,187.43
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	4/15/2004	54.48
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	4/15/2004	493.79
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	4/15/2004	39.50
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	4/15/2004	250.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	4/15/2004	20.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	4/15/2004	-394.93
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	4/15/2004	-31.59
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	4/15/2004	-457.40
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	4/15/2004	-36.59
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	5/7/2004	98.19
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	5/7/2004	-394.93
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	5/7/2004	234.59
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	5/7/2004	193.88
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	5/7/2004	-25.38
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	5/7/2004	-317.25
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	5/7/2004	-36.59

SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	5/7/2004	-457.40
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	5/7/2004	-31.59
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	5/7/2004	54.48
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	5/7/2004	1,221.19
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	5/7/2004	1,227.32
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	5/7/2004	20.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	5/7/2004	250.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	5/7/2004	39.50
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	5/7/2004	493.79
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	5/7/2004	656.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	5/7/2004	125.45
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	6/4/2004	41.35
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	6/4/2004	-394.93
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	6/4/2004	-31.59
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	6/4/2004	-457.40
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	6/4/2004	-36.59
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	6/4/2004	-25.38
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	6/4/2004	1,153.67
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	6/4/2004	39.50
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	128	D	6/4/2004	-317.25
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	6/4/2004	129.75
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	6/4/2004	98.19
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	6/4/2004	1,227.32
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	6/4/2004	250.00

SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	6/4/2004	20.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	6/4/2004	493.79
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	6/4/2004	54.48
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	6/4/2004	656.00
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	103	D	6/4/2004	391.19
SOUTHWEST TENN HRA	GG0410456	SOUTHWEST HUMAN RESOUR	33710	450	G	6/30/2004	3,764.62
Summary for 'REF DOC NUMBER' = GG0410456 (160 detail records)							
Total for GG0410456							41,820.17
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENN HRA	GG0410649	SOUTHWEST HUMAN RESOUR	33145	103	D	4/2/2004	34,908.72
SOUTHWEST TENN HRA	GG0410649	SOUTHWEST HUMAN RESOUR	33145	103	D	4/2/2004	34,908.72
SOUTHWEST TENN HRA	GG0410649	SOUTHWEST HUMAN RESOUR	33145	103	D	5/19/2004	4,652.62
SOUTHWEST TENN HRA	GG0410649	SOUTHWEST HUMAN RESOUR	33145	103	D	5/19/2004	4,652.62
SOUTHWEST TENN HRA	GG0410649	SOUTHWEST HUMAN RESOUR	33145	103	D	5/27/2004	18,160.01
SOUTHWEST TENN HRA	GG0410649	SOUTHWEST HUMAN RESOUR	33145	103	D	5/27/2004	130.07
SOUTHWEST TENN HRA	GG0410649	SOUTHWEST HUMAN RESOUR	33145	103	D	5/27/2004	18,029.94
SOUTHWEST TENN HRA	GG0410649	SOUTHWEST HUMAN RESOUR	33145	103	D	6/16/2004	4,012.50
SOUTHWEST TENN HRA	GG0410649	SOUTHWEST HUMAN RESOUR	33145	103	D	6/16/2004	4,012.50
SOUTHWEST TENN HRA	GG0410649	SOUTHWEST HUMAN RESOUR	33145	450	G	6/30/2004	31,532.30
Summary for 'REF DOC NUMBER' = GG0410649 (10 detail records)							
Total for GG0410649							155,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENN HRA	GR0315046	SOUTHWEST HUMAN RESOUR	34530	103	D	9/30/2003	14,408.10

SOUTHWEST TENN HRA	GR0315046	SOUTHWEST HUMAN RESOUR	34530	103	D	11/13/2003	4,313.21
SOUTHWEST TENN HRA	GR0315046	SOUTHWEST HUMAN RESOUR	34530	103	D	1/5/2004	4,026.97
SOUTHWEST TENN HRA	GR0315046	SOUTHWEST HUMAN RESOUR	34530	103	D	2/13/2004	6,010.08
SOUTHWEST TENN HRA	GR0315046	SOUTHWEST HUMAN RESOUR	34530	103	D	2/13/2004	1,239.26
SOUTHWEST TENN HRA	GR0315046	SOUTHWEST HUMAN RESOUR	34530	103	D	3/16/2004	3,949.38
SOUTHWEST TENN HRA	GR0315046	SOUTHWEST HUMAN RESOUR	34530	103	D	4/15/2004	3,730.33
SOUTHWEST TENN HRA	GR0315046	SOUTHWEST HUMAN RESOUR	34530	103	D	5/7/2004	3,881.22
SOUTHWEST TENN HRA	GR0315046	SOUTHWEST HUMAN RESOUR	34530	103	D	6/7/2004	3,813.28
SOUTHWEST TENN HRA	GR0315046	SOUTHWEST HUMAN RESOUR	34530	450	G	6/30/2004	2,704.85
Summary for 'REF DOC NUMBER' = GR0315046 (10 detail records)							
Total for GR0315046							48,076.68

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENN HRA	Z03014051	SOUTHWEST HUMAN RESOUR	32501	103	D	8/6/2003	10,267.98
SOUTHWEST TENN HRA	Z03014051	SOUTHWEST HUMAN RESOUR	32501	103	D	9/8/2003	10,544.50
SOUTHWEST TENN HRA	Z03014051	SOUTHWEST HUMAN RESOUR	32501	103	D	10/21/2003	2,993.51
Summary for 'REF DOC NUMBER' = Z03014051 (3 detail records)							
Total for Z03014051							23,805.99

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENN HRA	Z04015779	SOUTHWEST HUMAN RESOUR	34549	103	D	8/7/2003	36,087.15
SOUTHWEST TENN HRA	Z04015779	SOUTHWEST HUMAN RESOUR	34549	103	D	9/3/2003	37,646.13
SOUTHWEST TENN HRA	Z04015779	SOUTHWEST HUMAN RESOUR	34549	103	D	10/3/2003	57,002.90
SOUTHWEST TENN HRA	Z04015779	SOUTHWEST HUMAN RESOUR	34549	103	D	11/5/2003	51,309.54
SOUTHWEST TENN HRA	Z04015779	SOUTHWEST HUMAN RESOUR	34549	103	D	12/4/2003	81,178.57

SOUTHWEST TENN HRA	Z04015779	SOUTHWEST HUMAN RESOUR	34549	103	D	1/8/2004	78,367.29
SOUTHWEST TENN HRA	Z04015779	SOUTHWEST HUMAN RESOUR	34549	103	D	2/4/2004	52,260.06
SOUTHWEST TENN HRA	Z04015779	SOUTHWEST HUMAN RESOUR	34549	103	D	3/4/2004	50,885.44
SOUTHWEST TENN HRA	Z04015779	SOUTHWEST HUMAN RESOUR	34549	103	D	4/8/2004	72,557.16
SOUTHWEST TENN HRA	Z04015779	SOUTHWEST HUMAN RESOUR	34549	103	D	5/6/2004	63,601.80
SOUTHWEST TENN HRA	Z04015779	SOUTHWEST HUMAN RESOUR	34549	103	D	6/3/2004	36,250.14
SOUTHWEST TENN HRA	Z04015779	SOUTHWEST HUMAN RESOUR	34549	450	G	6/30/2004	45,000.00
Summary for 'REF DOC NUMBER' = Z04015779 (12 detail records)							
Total for Z04015779							662,146.18

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENN HRA	Z04016050	SOUTHWEST HUMAN RESOUR	34549	103	D	9/3/2003	107,273.38
SOUTHWEST TENN HRA	Z04016050	SOUTHWEST HUMAN RESOUR	34549	103	D	10/3/2003	7,941.27
SOUTHWEST TENN HRA	Z04016050	SOUTHWEST HUMAN RESOUR	34549	103	D	11/5/2003	8,957.59
SOUTHWEST TENN HRA	Z04016050	SOUTHWEST HUMAN RESOUR	34549	103	D	12/4/2003	9,875.51
SOUTHWEST TENN HRA	Z04016050	SOUTHWEST HUMAN RESOUR	34549	103	D	1/8/2004	732,552.67
SOUTHWEST TENN HRA	Z04016050	SOUTHWEST HUMAN RESOUR	34549	103	D	2/4/2004	123,697.58
SOUTHWEST TENN HRA	Z04016050	SOUTHWEST HUMAN RESOUR	34549	103	D	3/4/2004	23,352.93
SOUTHWEST TENN HRA	Z04016050	SOUTHWEST HUMAN RESOUR	34549	103	D	4/8/2004	17,529.06
SOUTHWEST TENN HRA	Z04016050	SOUTHWEST HUMAN RESOUR	34549	103	D	5/6/2004	51,762.01
SOUTHWEST TENN HRA	Z04016050	SOUTHWEST HUMAN RESOUR	34549	103	D	6/3/2004	11,831.16
SOUTHWEST TENN HRA	Z04016050	SOUTHWEST HUMAN RESOUR	34549	450	G	6/30/2004	65,881.26
Summary for 'REF DOC NUMBER' = Z04016050 (11 detail records)							
Total for Z04016050							1,160,654.42

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENN HRA	Z04016071	SOUTHWEST HUMAN RESOUR	34549	103	D	9/3/2003	3,540.87
SOUTHWEST TENN HRA	Z04016071	SOUTHWEST HUMAN RESOUR	34549	103	D	9/3/2003	927.84
SOUTHWEST TENN HRA	Z04016071	SOUTHWEST HUMAN RESOUR	34549	103	D	10/3/2003	3,193.41
SOUTHWEST TENN HRA	Z04016071	SOUTHWEST HUMAN RESOUR	34549	103	D	10/3/2003	925.27
SOUTHWEST TENN HRA	Z04016071	SOUTHWEST HUMAN RESOUR	34549	103	D	11/5/2003	22,917.74
SOUTHWEST TENN HRA	Z04016071	SOUTHWEST HUMAN RESOUR	34549	103	D	11/5/2003	11,996.08
SOUTHWEST TENN HRA	Z04016071	SOUTHWEST HUMAN RESOUR	34549	103	D	12/4/2003	31,345.21
SOUTHWEST TENN HRA	Z04016071	SOUTHWEST HUMAN RESOUR	34549	103	D	12/4/2003	13,665.98
SOUTHWEST TENN HRA	Z04016071	SOUTHWEST HUMAN RESOUR	34549	103	D	1/8/2004	41,507.75
SOUTHWEST TENN HRA	Z04016071	SOUTHWEST HUMAN RESOUR	34549	103	D	1/8/2004	24,881.22
SOUTHWEST TENN HRA	Z04016071	SOUTHWEST HUMAN RESOUR	34549	103	D	2/5/2004	32,720.75
SOUTHWEST TENN HRA	Z04016071	SOUTHWEST HUMAN RESOUR	34549	103	D	2/5/2004	18,490.00
SOUTHWEST TENN HRA	Z04016071	SOUTHWEST HUMAN RESOUR	34549	103	D	3/4/2004	29,454.91
SOUTHWEST TENN HRA	Z04016071	SOUTHWEST HUMAN RESOUR	34549	103	D	3/4/2004	13,605.00
SOUTHWEST TENN HRA	Z04016071	SOUTHWEST HUMAN RESOUR	34549	103	D	4/8/2004	3,968.00
SOUTHWEST TENN HRA	Z04016071	SOUTHWEST HUMAN RESOUR	34549	103	D	4/8/2004	12,826.92
SOUTHWEST TENN HRA	Z04016071	SOUTHWEST HUMAN RESOUR	34549	103	D	5/6/2004	13,191.71
SOUTHWEST TENN HRA	Z04016071	SOUTHWEST HUMAN RESOUR	34549	103	D	5/6/2004	4,947.59
SOUTHWEST TENN HRA	Z04016071	SOUTHWEST HUMAN RESOUR	34549	103	D	6/3/2004	22,255.87
SOUTHWEST TENN HRA	Z04016071	SOUTHWEST HUMAN RESOUR	34549	103	D	6/3/2004	7,572.30
SOUTHWEST TENN HRA	Z04016071	SOUTHWEST HUMAN RESOUR	34549	450	G	6/30/2004	36,570.72
SOUTHWEST TENN HRA	Z04016071	SOUTHWEST HUMAN RESOUR	34549	450	G	6/30/2004	99,911.86

Summary for 'REF DOC NUMBER' = Z04016071 (22 detail records)

Total for Z04016071 450,417.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENN HRA	Z04016338	SOUTHWEST HUMAN RESOUR	41600	103	D	9/1/2003	68,369.21
SOUTHWEST TENN HRA	Z04016338	SOUTHWEST HUMAN RESOUR	41600	103	D	9/1/2003	96,320.40
SOUTHWEST TENN HRA	Z04016338	SOUTHWEST HUMAN RESOUR	41600	103	D	10/1/2003	109,491.92
SOUTHWEST TENN HRA	Z04016338	SOUTHWEST HUMAN RESOUR	41600	103	D	11/1/2003	97,672.33
SOUTHWEST TENN HRA	Z04016338	SOUTHWEST HUMAN RESOUR	41600	103	D	12/1/2003	114,205.18
SOUTHWEST TENN HRA	Z04016338	SOUTHWEST HUMAN RESOUR	41600	103	D	1/1/2004	103,257.48
SOUTHWEST TENN HRA	Z04016338	SOUTHWEST HUMAN RESOUR	41600	103	D	2/1/2004	86,420.59
SOUTHWEST TENN HRA	Z04016338	SOUTHWEST HUMAN RESOUR	41600	103	D	3/1/2004	85,366.80
SOUTHWEST TENN HRA	Z04016338	SOUTHWEST HUMAN RESOUR	41600	103	D	4/1/2004	64,153.27
SOUTHWEST TENN HRA	Z04016338	SOUTHWEST HUMAN RESOUR	41600	103	D	5/1/2004	57,304.29
SOUTHWEST TENN HRA	Z04016338	SOUTHWEST HUMAN RESOUR	41600	103	D	6/1/2004	256,976.84
SOUTHWEST TENN HRA	Z04016338	SOUTHWEST HUMAN RESOUR	41600	450	G	6/30/2004	54,626.69

Summary for 'REF DOC NUMBER' = Z04016338 (12 detail records)

Total for Z04016338 1,194,165.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENN HRA	Z04019333	SOUTHWEST HUMAN RESOUR	32501	103	D	11/24/2003	9,304.68
SOUTHWEST TENN HRA	Z04019333	SOUTHWEST HUMAN RESOUR	32501	103	D	2/12/2004	9,168.01
SOUTHWEST TENN HRA	Z04019333	SOUTHWEST HUMAN RESOUR	32501	103	D	4/6/2004	1,809.81
SOUTHWEST TENN HRA	Z04019333	SOUTHWEST HUMAN RESOUR	32501	103	D	5/19/2004	10,141.25
SOUTHWEST TENN HRA	Z04019333	SOUTHWEST HUMAN RESOUR	32501	103	D	6/10/2004	9,247.78

Summary for 'REF DOC NUMBER' = Z04019333 (5 detail records)

Total for Z04019333

39,671.53